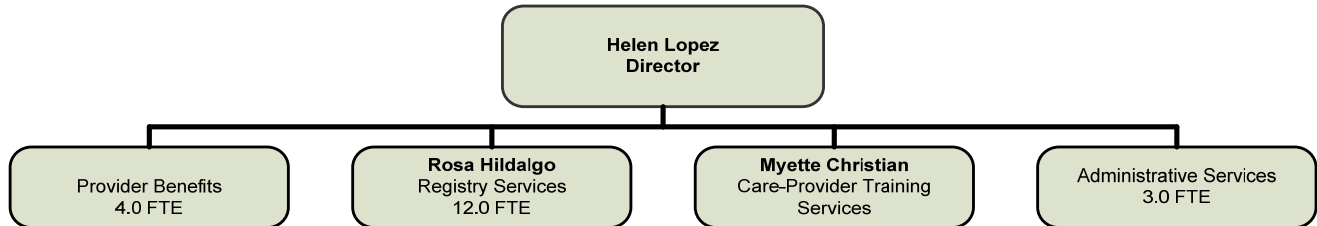


IN HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY Helen Lopez

MISSION STATEMENT

The mission of the San Bernardino County In-Home Supportive Services (IHSS) Public Authority is to improve the availability and quality of IHSS and to eliminate barriers to providing assistance and choice for the aged and persons with disabilities who need support services to live independently and with dignity in the community.

ORGANIZATIONAL CHART



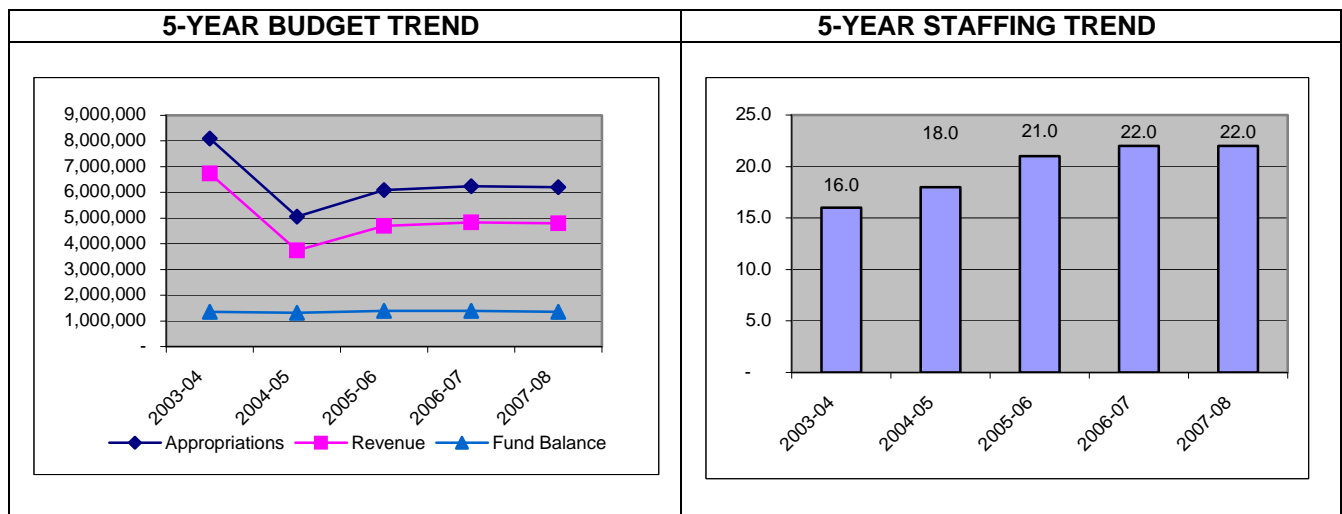
DESCRIPTION OF MAJOR SERVICES

The In-Home Supportive Services (IHSS) program was created in 1973 to serve elderly, blind, and/or disabled individuals who are not able to remain safely in their home without assistance. Section 12302.25 of the Welfare and Institutions Code (WIC) mandates that each county, on or before January 1, 2003, must act as, or establish, an employer of record for collective bargaining purposes for IHSS care providers. The IHSS Public Authority (PA) was established to comply with this mandate.

In addition to its role in collective bargaining, the IHSS PA is required by WIC to provide the following mandated services:

- Establish a registry of potential care providers.
- Investigate the background and qualifications of potential care providers.
- Refer potential care providers from the registry to IHSS consumers upon request.
- Provide training for both IHSS care providers and consumers.
- Perform other functions related to the delivery of IHSS as designated by the governing board.

BUDGET HISTORY



PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	878,910	3,962,137	5,186,464	6,236,907	4,846,079
Departmental Revenue	844,316	3,962,208	5,190,270	4,840,818	4,847,830
Fund Balance				1,396,089	
Budgeted Staffing				22.0	

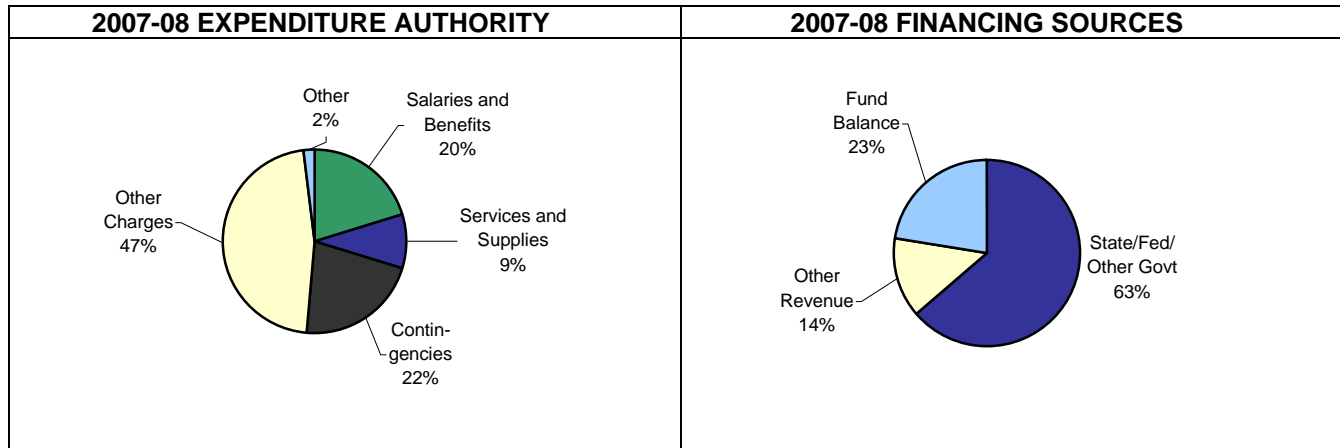
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended in 2006-07 has been re-appropriated in the 2007-08 budget.

Appropriation for 2006-07 is less than modified budget due primarily to:

- ◆ Periodic vacancies of positions.
- ◆ Services and supply cost reductions for printing and mailing of open enrollment packets, fingerprinting and background checks for registry providers, legal services for MOU negotiations, and travel expenses.
- ◆ Greater than anticipated attrition of providers receiving health benefits and lower participation than expected in the provider training stipend program.
- ◆ Reduction in costs for registrar services.



ANALYSIS OF FINAL BUDGET



GROUP: Other Agencies
DEPARTMENT: IHSS-Public Authority
FUND: IHSS-Public Authority

BUDGET UNIT: RHH 498
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
Appropriation							
Salaries and Benefits	611,363	899,570	1,035,412	1,042,062	1,213,058	1,259,754	46,696
Services and Supplies	239,124	451,607	375,598	379,939	570,221	570,221	-
Central Computer	6,002	13,088	14,844	17,149	17,946	15,653	(2,293)
Other Charges	-	2,522,241	3,648,263	3,325,496	2,944,955	2,902,437	(42,518)
Transfers	22,421	81,762	125,674	81,433	138,181	99,276	(38,905)
Contingencies	-	-	-	-	1,352,546	1,352,546	-
Total Exp Authority	878,910	3,968,268	5,199,791	4,846,079	6,236,907	6,199,887	(37,020)
Reimbursements	-	(6,131)	(13,327)	-	-	-	-
Total Appropriation	878,910	3,962,137	5,186,464	4,846,079	6,236,907	6,199,887	(37,020)
Departmental Revenue							
Use of Money and Prop	20,795	17,746	25,910	32,615	20,000	14,500	(5,500)
State, Fed or Gov't Aid	638,532	3,075,713	4,165,999	3,972,285	3,977,175	3,949,726	(27,449)
Other Revenue	80	15	492	325	-	-	-
Total Revenue	659,407	3,093,474	4,192,401	4,005,225	3,997,175	3,964,226	(32,949)
Operating Transfers In	184,909	868,734	997,869	842,605	843,643	837,821	(5,822)
Total Financing Sources	844,316	3,962,208	5,190,270	4,847,830	4,840,818	4,802,047	(38,771)
Fund Balance					1,396,089	1,397,840	1,751
Budgeted Staffing					22.0	22.0	-

Salaries and benefits of \$1,259,754 fund 22.0 positions and are increasing by \$46,696 primarily resulting from MOU and retirement rate adjustments.

Services and supplies of \$570,221 include annual registry and provider health benefits database licensing and maintenance, provider and staff training, provider background investigations and finger printing and county overhead charges (COWCAP).

Other charges of \$2,902,437 represent payments to the Inland Empire Health Plan for provider health benefits. This is a decrease of \$42,518 from the previous year because plan benefits defined by the current MOU will be exhausted before June 30, 2008 due to lower than expected numbers of health benefits enrollee terminations and two unanticipated premium rate increases (15% in Nov. 2006 and 10% in March 2007). The Public Authority, with consultation provided by the Human Resources Benefits Chief, is actively pursuing alternatives for the delivery of health benefits to the IHSS provider base. A Request for Information (RFI) has been released with expected responses forthcoming, and recommendations for options presented to the Board of Directors for consideration by the close of the current fiscal year for implementation early in 2007-08.



Transfers of \$99,276 represent charges for administrative support. This will decrease by \$38,905 primarily due to the reclassification of training services provided by the county. Those costs are now reflected in services and supplies.

Contingencies of \$1,352,546 are based on fund balance available. In accordance with Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year.

Revenue from use of money and property of \$14,500 is interest earnings on the Public Authority's cash balance throughout the year. This is a decrease of \$5,500 due to delayed payments of the quarterly claims by the state.

Federal and state aid of \$3,949,726 is the federal and state mandated share of Public Authority expenditures.

Operating transfers in of \$837,821 is the county's mandated local share of Public Authority expenditures.

